T1.5/2:966/7

Monthly Statement of Receipts and Expenditures of the United States Government

UNIVERSITY OF FLORIDA LIBRARIES AUG 1966

for the period from July 1, 1966 through July 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967[2]	$111,000	$112,847	-$1,847	$41,608	$37,882	+$3,726	$321,436	$8,700
Actual fiscal year 1967 (One month)	5,702	10,263	-4,561	2,837	3,642	-805	319,280	7,794
Actual fiscal year 1966[3]	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net)[2]	To date	Estimates (net)[2]
RECEIPTS				
Internal Revenue	$7,462,536,692	$139,111,000,000	.....	.....
Transfers to trust funds	-2,030,821,226	-29,161,000,000	$2,030,821,226	$29,161,000,000
Reimbursement from trust funds for refunds of taxes	502,039	443,000,000	-502,039	-443,000,000
Refunds of receipts	-218,315,588	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue	5,213,901,917	102,820,000,000	2,030,319,187	28,718,000,000
Customs	158,010,767	1,880,000,000	.....	.....
Refunds of receipts	-2,973,295	-35,000,000	.....	.....
All other	372,596,807	7,049,996,000	840,859,326	13,656,367,000
Refunds of receipts	-10,256	-3,000,000	.....	.....
Interfund transactions	-39,732,269	-711,996,000	-34,237,216	-766,817,000
Net receipts	5,701,793,671	111,000,000,000	2,836,941,297	41,607,550,000
EXPENDITURES				
Legislative Branch	9,956,346	204,665,000	164,621	1,830,000
The Judiciary	6,469,979	91,416,000	43,214	550,000
Executive Office of the President	2,066,452	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance	6,370,048	1,150,000,000	78,654,698	891,069,000
Economic assistance	174,291,772	2,200,000,000	165,586	1,000,000
Other	126,664,921	1,677,822,000	12,599	256,000
Agriculture Department	485,562,467	5,798,314,000	4,312,364	59,653,000
Commerce Department	81,659,479	923,421,000	350,288,041	4,126,980,000
Defense Department:				
Military	4,660,722,725	57,150,000,000	100,835	6,189,000
Civil	122,658,822	1,369,165,000	1,723,091	35,548,000
Health, Education, and Welfare Department	908,517,436	10,191,120,000	1,712,769,435	25,144,140,000
Housing and Urban Development Department	615,580,792	-413,663,000	-197,879,336	500,000,000
Interior Department	134,788,935	1,322,043,000	12,985,752	86,344,000
Justice Department	37,805,797	404,898,000	1,435,094	62,757,000
Labor Department	69,856,789	521,543,000	162,609,815	2,947,431,000
Post Office Department	[4] 74,153,644	754,629,000	.....	.....
State Department	70,157,296	404,826,000	827,236	10,695,000
Treasury Department:				
Interest on the public debt	1,090,773,385	12,750,000,000	.....	.....
Other	157,123,634	1,497,339,000	5,296,505	28,851,000
Atomic Energy Commission	226,132,109	2,300,000,000	.....	276,000
Federal Aviation Agency	71,413,779	840,000,000	.....	.....
General Services Administration	72,621,310	634,993,000	53,681	305,000
National Aeronautics and Space Adm.	493,748,519	5,300,000,000	-5	141,000
Veterans Administration	448,779,426	5,718,500,000	55,108,112	673,221,000
Other independent agencies	128,082,830	274,996,000	236,655,480	3,061,693,000
District of Columbia	26,372,000	111,426,000	36,686,857	489,192,000
Deposit funds	.....	.....	223,323,621	-48,487,000
Government-sponsored enterprises	.....	.....	990,819,000	569,202,000
Allowances, undistributed	.....	350,000,000	.....	.....
Interfund transactions	-39,732,269	-711,996,000	-34,237,216	-766,817,000
Net expenditures	10,262,598,434	112,846,778,000	3,641,919,090	37,882,019,000
Administrative budget surplus or deficit (-)	-4,560,804,763	-1,846,778,000		
Excess of trust receipts or expenditures (-)			-804,977,792	+3,725,531,000

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld[5]	$3,373,981,912	$1,299,305,499	$3,373,981,912	$1,299,305,499
Other[5]	351,091,772	361,781,851	351,091,772	361,781,851
Total individual income taxes	3,725,073,685	1,661,087,351	3,725,073,685	1,661,087,351
Corporation income taxes	878,176,709	726,999,790	878,176,709	726,999,790
Excise taxes	970,651,782	1,221,048,484	970,651,782	1,221,048,484
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[5]	1,660,000,000	617,000,000	1,660,000,000	617,000,000
Railroad Retirement Tax Act	12,584,541	10,847,434	12,584,541	10,847,434
Federal Unemployment Tax Act	1,536,684	1,574,487	1,536,684	1,574,487
Total employment taxes	1,674,121,226	629,421,922	1,674,121,226	629,421,922
Estate and gift taxes	214,513,289	232,237,569	214,513,289	232,237,569
Total internal revenue	7,462,536,692	4,470,795,117	7,462,536,692	4,470,795,117
Customs	158,010,767	137,154,623	158,010,767	137,154,623
Miscellaneous receipts:				
Interest	49,900,713	93,725,381	49,900,713	93,725,381
Dividends and other earnings	139,842,751	148,272,099	139,842,751	148,272,099
Realization upon loans and investments	28,685,890	35,312,156	28,685,890	35,312,156
Recoveries and refunds	21,465,688	20,073,080	21,465,688	20,073,080
Royalties	10,918,110	9,917,272	10,918,110	9,917,272
Sales of Government property and products	71,227,474	109,901,150	71,227,474	109,901,150
Seigniorage	20,583,043	9,289,334	20,583,043	9,289,334
Other	29,973,135	35,533,445	29,973,135	35,533,445
Total miscellaneous receipts	372,596,807	462,023,920	372,596,807	462,023,920
Subtotal gross receipts	7,993,144,267	5,069,973,661	7,993,144,267	5,069,973,661
Deduct:				
Refunds of receipts:[6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	136,738,095	141,685,349	136,738,095	141,685,349
Corporation income taxes	55,831,436	56,996,926	55,831,436	56,996,926
Excise taxes	23,567,504	19,808,150	23,567,504	19,808,150
Estate and gift taxes	1,676,512	1,952,741	1,676,512	1,952,741
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	.....	.....	.....
Railroad retirement account	.....	.....	.....	.....
Unemployment trust fund	502,039	916,329	502,039	916,329
Subtotal internal revenue refunds	218,315,588	221,359,496	218,315,588	221,359,496
Customs	2,973,295	2,024,876	2,973,295	2,024,876
Other	10,256	20,031	10,256	20,031
Total refunds of receipts	221,299,139	223,404,404	221,299,139	223,404,404
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[5]	1,384,000,000	574,000,000	1,384,000,000	574,000,000
Federal disability insurance trust fund[5]	138,000,000	43,000,000	138,000,000	43,000,000
Federal hospital insurance trust fund[5]	138,000,000	.....	138,000,000	.....
Highway trust fund	356,700,000	332,800,000	356,700,000	332,800,000
Railroad retirement account	12,584,541	10,847,434	12,584,541	10,847,434
Unemployment trust fund	1,034,645	658,158	1,034,645	658,158
Total transfers to trust accounts	2,030,319,187	961,305,592	2,030,319,187	961,305,592
Interfund transactions:				
Interest on loans to Government-owned enterprises	39,632,269	78,630,229	39,632,269	78,630,229
Reimbursements	.....	.....	.....	.....
Fees and other charges	100,000	13,250	100,000	13,250
Total interfund transactions	39,732,269	78,643,479	39,732,269	78,643,479
Total deductions	2,291,350,596	1,263,353,476	2,291,350,596	1,263,353,476
Net administrative budget receipts	5,701,793,671	3,806,620,184	5,701,793,671	3,806,620,184

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate	$3,242,747	$3,234,223	$3,242,747	$3,234,223
House of Representatives	1,197,088	5,526,260	1,197,088	5,526,260
Joint items for Senate and House	66,572	206,441	66,572	206,441
Architect of the Capitol	1,145,052	2,144,129	1,145,052	2,144,129
Botanic Garden	38,785	40,260	38,785	40,260
Library of Congress	2,376,760	2,127,926	2,376,760	2,127,926
Government Printing Office:				
General fund appropriations	1,906,439	2,350,505	1,906,439	2,350,505
Revolving fund (net)	-17,098	2,399,212	-17,098	2,399,212
Total--Legislative Branch	9,956,346	18,028,960	9,956,346	18,028,960
The Judiciary:				
Supreme Court of the United States	193,710	185,154	193,710	185,154
Court of Customs and Patent Appeals	33,174	34,477	33,174	34,477
Customs Court	94,657	80,514	94,657	80,514
Court of Claims	119,523	136,214	119,523	136,214
Courts of appeals, district courts, and other judicial services	6,028,913	5,390,981	6,028,913	5,390,981
Total--The Judiciary	6,469,979	5,827,341	6,469,979	5,827,341
Executive Office of the President:				
Compensation of the President	12,500	12,500	12,500	12,500
The White House Office	232,047	250,478	232,047	250,478
Special projects	33,663	76,808	33,663	76,808
Executive mansion	47,840	50,500	47,840	50,500
Bureau of the Budget	699,640	593,244	699,640	593,244
Council of Economic Advisers	51,980	46,482	51,980	46,482
National Aeronautics and Space Council	52,763	49,356	52,763	49,356
National Security Council	60,516	97,834	60,516	97,834
Office of Emergency Planning:				
Civil defense and defense mobilization functions of federal agencies	96,121	42,083	96,121	42,083
Other	636,380	670,231	636,380	670,231
Office of Science and Technology	80,018	72,056	80,018	72,056
Special representative for trade negotiations	52,569	46,023	52,569	46,023
Miscellaneous	10,410	21,239	10,410	21,239
Total--Executive Office of the President	2,066,452	2,028,840	2,066,452	2,028,840
Funds appropriated to the President:				
Alaska programs	1,212	44,561	1,212	44,561
Disaster relief	3,723,816	8,609,510	3,723,816	8,609,510
Emergency fund for the President	816	.....	816	.....
Expansion of defense production (net)	-9,339,045	-4,659,711	-9,339,045	-4,659,711
Expenses of management improvement	646	26,327	646	26,327
International Financial Institutions:				
Subscription to Asian Development Bank	.....	.....	.....	.....
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn.	.....	.....	.....	.....
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	121,389,988	80,062,459	121,389,988	80,062,459
Public enterprise funds (net)	2,175,553	2,945,122	2,175,553	2,945,122
Peace Corps	5,893,354	4,041,522	5,893,354	4,041,522
Public works acceleration	2,768,232	11,725,232	2,768,232	11,725,232
Southeast hurricane disaster	50,719	.....	50,719	.....
Miscellaneous	-371	1,087	-371	1,087
Military assistance:				
Office of Secretary of Defense	310,979	6,039,731	310,979	6,039,731
Department of the Army	2,375,411	6,974,477	2,375,411	6,974,477
Department of the Navy	2,972,015	5,774,325	2,972,015	5,774,325
Department of the Air Force	3,927,094	8,566,360	3,927,094	8,566,360
Agency for International Development	.....	50,000	.....	50,000
All other agencies	-25,799	36,431	-25,799	36,431
Foreign military sales fund (net)	-3,189,652	-1,105,024	-3,189,652	-1,105,024
Total--Military assistance	6,370,048	26,336,302	6,370,048	26,336,302
Economic assistance:				
Technical cooperation and development grants:				
General	17,248,925	17,949,152	17,248,925	17,949,152
Alliance for Progress	4,578,388	5,967,326	4,578,388	5,967,326
Social progress fund, Inter-American Dev. Bank	.....	.....	.....	.....
Supporting assistance	36,933,189	32,764,999	36,933,189	32,764,999
International organizations and programs	14,885,100	16,033,383	14,885,100	16,033,383
Contingencies	12,532,069	12,348,331	12,532,069	12,348,331
Other	5,573,399	4,942,665	5,573,399	4,942,665
Public enterprise funds (net):				
Alliance for progress, development loans	36,948,866	5,170,861	36,948,866	5,170,861
Development loan funds	46,482,947	91,109,649	46,482,947	91,109,649
Foreign investment guarantee fund	-891,114	-623,784	-891,114	-623,784
Total--Economic assistance	174,291,772	185,662,586	174,291,772	185,662,586
Total--Funds appropriated to the President	307,326,742	314,794,999	307,326,742	314,794,999

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$221,302	$228,846	$221,302	$228,846
Other	17,671,368	16,262,405	17,671,368	16,262,405
Cooperative State Research Service	12,931,959	11,344,791	12,931,959	11,344,791
Extension Service	18,114,553	16,502,658	18,114,553	16,502,658
Farmer Cooperative Service	106,262	79,545	106,262	79,545
Soil Conservation Service:				
Conservation operations	9,232,844	8,604,491	9,232,844	8,604,491
Flood prevention, watershed protection and other	8,785,762	8,081,589	8,785,762	8,081,589
Great Plains conservation program	1,367,131	1,519,654	1,367,131	1,519,654
Economic Research Service	1,007,662	1,028,915	1,007,662	1,028,915
Statistical Reporting Service	1,002,782	675,824	1,002,782	675,824
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	6,596,178	5,008,119	6,596,178	5,008,119
Payments to States and possessions	.....	.....	.....	.....
Special milk program	7,618,032	5,542,877	7,618,032	5,542,877
School lunch program	20,639,682	6,764,213	20,639,682	6,764,213
Food stamp program	7,521,865	4,190,714	7,521,865	4,190,714
Removal of surplus agricultural commodities	141,250,483	4,033,967	141,250,483	4,033,967
Intragovernmental funds (net)	.....	2,506	.....	2,506
Other	70,450	60,851	70,450	60,851
Total--Consumer and Marketing Service	183,696,693	25,603,250	183,696,693	25,603,250
Foreign Agricultural Service	1,533,134	1,428,817	1,533,134	1,428,817
International Agricultural Development Service	50,271	.....	50,271	.....
Commodity Exchange Authority	92,325	93,383	92,325	93,383
Agricultural Stabilization and Conservation Service:				
Expenses	3,095,423	-3,274,338	3,095,423	-3,274,338
Sugar act program	-15,257	3,760,884	-15,257	3,760,884
Agricultural conservation program	44,802,478	46,072,566	44,802,478	46,072,566
Appalachian region conservation program	3,208,000	410,000	3,208,000	410,000
Cropland conversion program	-10,323	4,000	-10,323	4,000
Cropland adjustment program	.....	.....	.....	.....
Emergency conservation measures	-4,787	-3,483	-4,787	-3,483
Soil bank program	-150,601	18,850	-150,601	18,850
Indemnity payments to dairy farmers	12,405	22,521	12,405	22,521
Total--Agricultural Stab. and Conservation Service	50,937,336	47,011,001	50,937,336	47,011,001
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [7]	58,894,202	341,247,606	58,894,202	341,247,606
Special activities [8]	.....	-46,400,000	.....	-46,400,000
Foreign assistance and special export programs	.....	.....	.....	.....
Total--Commodity Credit Corporation and foreign assistance and special export programs	58,894,202	294,847,606	58,894,202	294,847,606
Federal Crop Insurance Corporation:				
Administrative expenses	923,751	930,811	923,751	930,811
Federal Crop Insurance Corporation fund (net)	509,387	-522,147	509,387	-522,147
Rural Electrification Administration:				
Loans	30,222,079	35,248,824	30,222,079	35,248,824
Salaries and expenses	931,587	917,601	931,587	917,601
Farmers Home Administration:				
Rural housing grants and loans	.....	5,679,674	.....	5,679,674
Community development programs	143,616	8,814	143,616	8,814
Salaries and expenses	4,574,089	3,517,245	4,574,089	3,517,245
Public enterprise funds (net):				
Direct loan account	5,739,007	6,179,482	5,739,007	6,179,482
Rural housing insurance fund	27,478,335	.....	27,478,335	.....
Emergency credit revolving fund	586,627	-76,208	586,627	-76,208
Agricultural credit insurance fund	10,226,198	2,046,834	10,226,198	2,046,834
Rural housing direct loan account	1,284,780	.....	1,284,780	.....
Total--Farmers Home Administration	50,032,656	17,355,842	50,032,656	17,355,842
Rural Community Development Service	63,212	-27,589	63,212	-27,589
Office of the Inspector General	902,037	355,545	902,037	355,545
Office of General Counsel	320,881	301,872	320,881	301,872
Office of Information	132,256	84,816	132,256	84,816
National Agricultural Library	198,568	99,947	198,568	99,947
Office of Management Services	289,250	95,776	289,250	95,776
General administration:				
Intragovernmental funds (net)	6,997	-56,327	6,997	-56,327
Salaries and expenses	293,638	653,270	293,638	653,270
Forest Service:				
Intragovernmental funds (net)	-33,972	110,857	-33,972	110,857
Other	35,124,541	32,309,697	35,124,541	32,309,697
Total--Agriculture Department	485,562,467	521,171,581	485,562,467	521,171,581

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-$704	$3,132	-$704	$3,132
Other	3,598,409	1,018,200	3,598,409	1,018,200
Economic Development:				
Appalachian Assistance	3,321,621	1,965	3,321,621	1,965
Economic Development Administration:				
Economic development revolving fund (net)	-680,543	-398,962	-680,543	-398,962
Other	5,529,609	1,815,490	5,529,609	1,815,490
Regional Planning Assistance	124,809	.....	124,809	.....
U. S. Travel Service	512,207	326,697	512,207	326,697
Office of Business Economics	195,180	278,035	195,180	278,035
Bureau of the Census	3,893,141	2,598,518	3,893,141	2,598,518
Business and Defense Services Administration	810,043	672,452	810,043	672,452
International Activities	1,520,249	1,288,411	1,520,249	1,288,411
Office of Field Services	474,786	458,348	474,786	458,348
Other	.....	179,972	.....	179,972
Total--Economic Development	15,701,107	7,220,930	15,701,107	7,220,930
Science and technology:				
Environmental Science Services Administration	14,249,040	12,742,553	14,249,040	12,742,553
Patent Office	3,645,988	3,557,616	3,645,988	3,557,616
National Bureau of Standards:				
Intragovernmental funds (net)	3,562,993	-660,011	3,562,993	-660,011
Other	1,576,340	6,708,575	1,576,340	6,708,575
Office of State Technical Services	223,153	.....	223,153	.....
Total--Science and technology	23,257,515	22,348,734	23,257,515	22,348,734
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	11,525,595	200,284	11,525,595	200,284
Operating-differential subsidies	12,553,407	26,065,635	12,553,407	26,065,635
Other	6,226,683	5,899,665	6,226,683	5,899,665
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	.....	.....	.....
Other	7,852,641	3,888,703	7,852,641	3,888,703
Transportation research and development	944,824	373,926	944,824	373,926
Total--Transportation	39,103,151	36,428,215	39,103,151	36,428,215
Total--Commerce Department	81,659,479	67,019,212	81,659,479	67,019,212
Defense Department:				
Military:				
Military personnel:				
Department of the Army	426,296,458	301,024,159	426,296,458	301,024,159
Department of the Navy	393,618,345	326,555,510	393,618,345	326,555,510
Department of the Air Force	435,012,185	403,334,178	435,012,185	403,334,178
Defense agencies	140,725,636	121,883,527	140,725,636	121,883,527
Total--Military personnel	1,395,652,626	1,152,797,375	1,395,652,626	1,152,797,375
Operation and maintenance:				
Department of the Army	402,415,498	258,227,120	402,415,498	258,227,120
Department of the Navy	277,917,057	411,506,028	277,917,057	411,506,028
Department of the Air Force	326,869,751	298,700,125	326,869,751	298,700,125
Defense agencies	71,985,230	48,496,393	71,985,230	48,496,393
Total--Operation and maintenance	1,079,187,537	1,016,929,668	1,079,187,537	1,016,929,668
Procurement:				
Department of the Army	292,801,054	191,313,929	292,801,054	191,313,929
Department of the Navy	428,915,496	363,363,162	428,915,496	363,363,162
Department of the Air Force	836,145,447	605,268,012	836,145,447	605,268,012
Defense agencies	1,964,363	2,046,998	1,964,363	2,046,998
Total--Procurement	1,559,826,362	1,161,992,103	1,559,826,362	1,161,992,103
Research, development, test and evaluation:				
Department of the Army	142,422,468	134,833,203	142,422,468	134,833,203
Department of the Navy	130,964,139	122,039,651	130,964,139	122,039,651
Department of the Air Force	231,566,648	211,174,508	231,566,648	211,174,508
Defense agencies	29,238,428	45,886,503	29,238,428	45,886,503
Total--Research, development, test and evaluation	534,191,685	513,933,867	534,191,685	513,933,867
Military construction:				
Department of the Army	2,675,462	12,493,460	2,675,462	12,493,460
Department of the Navy	105,735,291	27,943,700	105,735,291	27,943,700
Department of the Air Force	16,292,844	38,161,670	16,292,844	38,161,670
Defense agencies	3,484,580	1,375,711	3,484,580	1,375,711
Total--Military construction	128,188,179	79,974,541	128,188,179	79,974,541

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army	$12,096,301	$13,212,651	$12,096,301	$13,212,651
Department of the Navy	10,681,041	13,369,504	10,681,041	13,369,504
Department of the Air Force	16,993,686	19,358,756	16,993,686	19,358,756
Defense agencies	355,927	1,493,925	355,927	1,493,925
Total--Family housing	40,126,957	47,434,837	40,126,957	47,434,837
Civil Defense	4,826,764	6,055,418	4,826,764	6,055,418
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-2,555	-1,728,984	-2,555	-1,728,984
Department of the Navy	54,945	399,548	54,945	399,548
Department of the Air Force	-599,955	-29,604	-599,955	-29,604
Defense agencies	.....	.....	.....	.....
Other:				
Department of the Navy	7,825	60,028	7,825	60,028
Civil defense procurement funds	9	-541	9	-541
Intragovernmental funds:				
Department of the Army	-135,654,911	-90,844,967	-135,654,911	-90,844,967
Department of the Navy	-76,135,147	-307,889,447	-76,135,147	-307,889,447
Department of the Air Force	-63,684,573	-71,849,193	-63,684,573	-71,849,193
Defense agencies	-11,140,693	-76,941,621	-11,140,693	-76,941,621
Undistributed stock fund transactions	205,877,668	170,865,305	205,877,668	170,865,305
Total--Revolving and management funds	-81,277,388	-377,959,478	-81,277,388	-377,959,478
Total--Military	4,660,722,725	3,601,158,334	4,660,722,725	3,601,158,334
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	127,966,196	99,746,500	127,966,196	99,746,500
Intragovernmental funds (net)	-7,141,932	-5,189,800	-7,141,932	-5,189,800
The Panama Canal:				
Canal Zone Government	-3,357	-2,110	-3,357	-2,110
Panama Canal Company:				
Public enterprise funds (net)	-339,277	-150,992	-339,277	-150,992
Thatcher Ferry Bridge	.....	.....	.....	.....
Total--The Panama Canal	-342,635	-153,103	-342,635	-153,103
Other	2,172,715	1,720,308	2,172,715	1,720,308
Navy--Wildlife conservation, etc	2,410	.....	2,410	.....
Air Force--Wildlife conservation, etc	2,066	1,933	2,066	1,933
Total--Civil	122,658,822	96,125,839	122,658,822	96,125,839
Total--Defense Department	4,783,381,547	3,697,284,173	4,783,381,547	3,697,284,173
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-88,350	-56,810	-88,350	-56,810
Other	4,006,365	3,102,867	4,006,365	3,102,867
Office of Education:				
Student loan insurance fund (net)	.....	.....	.....	.....
Assistance for vocational education	6,833,557	135,476	6,833,557	135,476
Aid to federally impacted areas	13,263,736	9,213,644	13,263,736	9,213,644
Elementary and secondary educational activities	48,858,291	.....	48,858,291	.....
Higher educational activities	66,155,391	.....	66,155,391	.....
Higher educational facilities construction	21,422,337	144,450	21,422,337	144,450
Defense educational activities	18,131,216	9,215,871	18,131,216	9,215,871
Other	19,481,211	5,209,803	19,481,211	5,209,803
Total--Office of Education	194,145,741	23,919,245	194,145,741	23,919,245
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	2,573,664	9,744,962	2,573,664	9,744,962
Other	469,882	9,563,667	469,882	9,563,667
Public Health Service:				
Community health:				
Hospital construction activities	23,842,111	17,815,865	23,842,111	17,815,865
Other	44,142,360	12,887,371	44,142,360	12,887,371
Environmental health	14,941,845	6,786,054	14,941,845	6,786,054
Medical services	10,274,020	9,211,666	10,274,020	9,211,666
National Institutes of Health	82,879,425	165,324,630	82,879,425	165,324,630
Operation of commissaries, narcotic hospitals (net)	2,348	1,142	2,348	1,142
Emergency health activities	665,644	529,436	665,644	529,436
Other	10,413,760	25,157,007	10,413,760	25,157,007
Total--Public Health Service	187,161,518	237,713,175	187,161,518	237,713,175

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration	.....	$6,599,120	.....	$6,599,120
Saint Elizabeths Hospital	$818,899	2,250,720	$818,899	2,250,720
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	106,168	109,276	106,168	109,276
Payment to trust funds for health insurance for the aged	25,800,000	.....	25,800,000	.....
Payment for military service credits	105,000,000	.....	105,000,000	.....
Other	.....	.....	.....	.....
Welfare Administration:				
Grants to States for public assistance	364,950,259	226,141,904	364,950,259	226,141,904
Grants for maternal and child welfare	15,169,444	15,057,516	15,169,444	15,057,516
Other	3,861,801	4,377,172	3,861,801	4,377,172
Administration on Aging	302,426	39,219	302,426	39,219
Special institutions:				
American Printing House for the Blind	200,000	200,000	200,000	200,000
National Technical Institute for the Deaf	14,163	.....	14,163	.....
Freedmen's Hospital	490,103	421,450	490,103	421,450
Gallaudet College	39,074	190,309	39,074	190,309
Howard University	767,904	355,980	767,904	355,980
General Administration and other:				
Intragovernmental funds (net)	155,807	15,552	155,807	15,552
Other	2,572,562	1,465,605	2,572,562	1,465,605
Total--Health, Education, and Welfare Department	908,517,436	541,210,935	908,517,436	541,210,935
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	35,332,647	37,288,109	35,332,647	37,288,109
Liquidating programs	-166,111	-117,533	-166,111	-117,533
Urban renewal programs	43,861,449	31,897,608	43,861,449	31,897,608
Rehabilitation loan fund	187,642	.....	187,642	.....
Urban mass transportation fund	1,676,415	793,401	1,676,415	793,401
Other	8,096,721	8,233,699	8,096,721	8,233,699
Open space land and urban beautification	880,221	567,367	880,221	567,367
Other	3,024,173	3,736,411	3,024,173	3,736,411
Total--Office of the Secretary	92,893,158	82,399,064	92,893,158	82,399,064
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	367,880,000	3,040,000	367,880,000	3,040,000
Purchase of preferred stock	5,000,000	.....	5,000,000	.....
Management and liquidating functions	37,032,764	-149,276,085	37,032,764	-149,276,085
Special assistance functions	20,578,189	-96,072,352	20,578,189	-96,072,352
Participation sales fund	13,297,159	-9,688,095	13,297,159	-9,688,095
Total--Federal National Mortgage Association	443,788,114	-251,996,533	443,788,114	-251,996,533
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	58,777,541	53,331,853	58,777,541	53,331,853
Other	-575,848	-23,354	-575,848	-23,354
Administrative expenses	.....	.....	.....	.....
Public Housing Programs (net)	20,697,826	13,277,372	20,697,826	13,277,372
Total--Housing and Urban Development Department	615,580,792	-103,011,597	615,580,792	-103,011,597
Interior Department:				
Public Land Management:				
Bureau of Land Management	27,855,905	21,356,001	27,855,905	21,356,001
Bureau of Indian Affairs:				
Public enterprise funds (net)	-226,039	-159,807	-226,039	-159,807
Other	15,748,453	18,938,680	15,748,453	18,938,680
Bureau of Outdoor Recreation	8,555,855	2,512,133	8,555,855	2,512,133
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	1,096,182	6,001,170	1,096,182	6,001,170
The Alaska Railroad (net)	393,252	1,420,800	393,252	1,420,800
Total--Public Land Management	53,423,609	50,068,977	53,423,609	50,068,977
Mineral Resources:				
Geological Survey	7,261,806	9,870,484	7,261,806	9,870,484
Bureau of Mines:				
Public enterprise funds (net)	816,129	1,687,427	816,129	1,687,427
Other	3,789,542	4,880,094	3,789,542	4,880,094
Office of Coal Research	160,722	455,891	160,722	455,891
Office of Oil and Gas	66,199	95,411	66,199	95,411
Total--Mineral Resources	12,094,401	16,989,308	12,094,401	16,989,308
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	9,681	.....	9,681	.....
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	249,208	-20,554	249,208	-20,554
Other	2,850,863	2,886,839	2,850,863	2,886,839
Bureau of Sport Fisheries and Wildlife	6,261,508	8,548,709	6,261,508	8,548,709
National Park Service	9,786,673	14,817,178	9,786,673	14,817,178
Total--Fish and Wildlife and Parks	19,157,934	26,232,173	19,157,934	26,232,173

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	$12,674,206	.....	$12,674,206	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	35,467	$24,651	35,467	$24,651
Upper Colorado River Basin fund	3,556,091	5,111,555	3,556,091	5,111,555
Other	23,308,090	29,446,719	23,308,090	29,446,719
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	8,464,504	6,154,995	8,464,504	6,154,995
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	34,835	48,335	34,835	48,335
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	581,505	896,623	581,505	896,623
Office of Saline Water	896,341	1,470,447	896,341	1,470,447
Total--Water and Power Development	49,551,042	43,153,328	49,551,042	43,153,328
Secretarial Offices:				
Office of the Solicitor	262,050	495,480	262,050	495,480
Office of the Secretary	-162,199	488,411	-162,199	488,411
Office of Water Resources Research	456,270	976,872	456,270	976,872
Virgin Islands Corporation (net)	5,825	.....	5,825	.....
Total--Interior Department	134,788,935	138,404,552	134,788,935	138,404,552
Justice Department:				
Legal activities and general administration	5,555,783	5,579,280	5,555,783	5,579,280
Federal Bureau of Investigation	19,144,173	18,429,697	19,144,173	18,429,697
Immigration and Naturalization Service	8,005,140	7,978,780	8,005,140	7,978,780
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-603,069	-258,830	-603,069	-258,830
Other	5,703,769	5,064,602	5,703,769	5,064,602
Total--Justice Department	37,805,797	36,793,530	37,805,797	36,793,530
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	38,692,802	1,511,427	38,692,802	1,511,427
Farm labor supply revolving fund	-2,280	17,352	-2,280	17,352
Manpower development and training activities	21,498,785	20,606,203	21,498,785	20,606,203
Bureau of Apprenticeship and Training	533,906	524,828	533,906	524,828
Unemployment compensation for Federal employees and ex-servicemen	6,133,428	.....	6,133,428	.....
Other	842,962	102,536	842,962	102,536
Total--Manpower Administration	67,699,604	22,762,347	67,699,604	22,762,347
Labor-Management Relations	584,669	716,377	584,669	716,377
Wage and Labor Standards:				
Bureau of Labor Standards	232,262	211,796	232,262	211,796
Women's Bureau	60,063	66,237	60,063	66,237
Wage and Hour Division	1,726,501	1,735,058	1,726,501	1,735,058
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	-3,293,264	5,852,006	-3,293,264	5,852,006
Salaries and expenses	353,124	206,757	353,124	206,757
Total--Wage and Labor Standards	-921,311	8,071,857	-921,311	8,071,857
Bureau of Labor Statistics	1,100,885	1,672,960	1,100,885	1,672,960
Bureau of International Labor Affairs	72,158	61,530	72,158	61,530
Office of the Solicitor	420,239	174,345	420,239	174,345
Office of the Secretary	900,543	-859,081	900,543	-859,081
Total--Labor Department	69,856,789	32,600,336	69,856,789	32,600,336
Post Office Department:				
Public enterprise fund (net)--Postal fund	74,153,644	43,136,209	74,153,644	43,136,209
State Department:				
Administration of foreign affairs:				
Salaries and expenses	13,474,347	16,166,891	13,474,347	16,166,891
Acquisition, operation and maintenance of buildings abroad	1,447,295	-2,887,989	1,447,295	-2,887,989
Intragovernmental funds (net)	-890,297	-857,820	-890,297	-857,820
Other	252,224	339,445	252,224	339,445
Total--Administration of foreign affairs	14,283,570	12,760,526	14,283,570	12,760,526

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	$46,698,712	$26,821,050	$46,698,712	$26,821,050
Loans to the United Nations	.....	.....	.....	.....
Other	285,990	272,072	285,990	272,072
International commissions	2,513,758	3,145,267	2,513,758	3,145,267
Educational exchange	5,330,399	5,175,327	5,330,399	5,175,327
Other	1,044,865	696,084	1,044,865	696,084
Total--State Department	70,157,296	48,870,329	70,157,296	48,870,329
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	.....	-33,115	.....	-33,115
Intragovernmental funds (net)	.....	.....	.....	.....
Other	674,472	488,944	674,472	488,944
Bureau of Accounts:				
Interest on uninvested funds	230,294	515,654	230,294	515,654
Claims, judgments and relief acts	4,926,867	432,275	4,926,867	432,275
Government losses in shipment fund (net)	16,838	14,878	16,838	14,878
Salaries and expenses	6,640,007	5,797,785	6,640,007	5,797,785
Other	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net)	-55,000	-73,700	-55,000	-73,700
Other	8,406,386	6,653,729	8,406,386	6,653,729
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	2,582,783	-215,646	2,582,783	-215,646
Other	500,363	.....	500,363	.....
Bureau of the Mint	1,648,556	1,367,635	1,648,556	1,367,635
Bureau of Narcotics	502,658	805,558	502,658	805,558
Bureau of the Public Debt	3,352,079	3,798,739	3,352,079	3,798,739
Coast Guard:				
Intragovernmental funds (net)	-928,940	-597,139	-928,940	-597,139
Other	50,512,452	33,883,055	50,512,452	33,883,055
Internal Revenue Service:				
Interest on refunds of taxes	15,488,608	9,337,915	15,488,608	9,337,915
Payments to Puerto Rico for taxes collected	6,252,729	6,425,737	6,252,729	6,425,737
Other	54,664,373	43,690,334	54,664,373	43,690,334
Office of the Treasurer:				
Check forgery insurance fund (net)	-1,300	8,092	-1,300	8,092
Other	207,713	335,603	207,713	335,603
U. S. Secret Service	1,501,688	894,566	1,501,688	894,566
Interest on the public debt (accrual basis):				
Public issues	931,113,186	864,582,213	931,113,186	864,582,213
Special issues	159,660,198	135,167,598	159,660,198	135,167,598
Total--Interest on the public debt	1,090,773,385	999,749,812	1,090,773,385	999,749,812
Total--Treasury Department	1,247,897,019	1,113,280,720	1,247,897,019	1,113,280,720
Atomic Energy Commission	226,132,109	206,994,892	226,132,109	206,994,892
Federal Aviation Agency:				
Grants-in-aid for airports	3,084,247	4,971,145	3,084,247	4,971,145
Other	68,329,532	52,433,166	68,329,532	52,433,166
Total--Federal Aviation Agency	71,413,779	57,404,312	71,413,779	57,404,312
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,507,182	10,330,346	13,507,182	10,330,346
Repair and improvement of public buildings	7,248,128	4,945,114	7,248,128	4,945,114
Intragovernmental funds (net)	7,361,727	19,628,447	7,361,727	19,628,447
Other	25,838,775	10,750,268	25,838,775	10,750,268
Personal property activities:				
Intragovernmental funds (net)	5,473,656	3,355,579	5,473,656	3,355,579
Other	7,943,460	4,816,849	7,943,460	4,816,849
Utilization and disposal activities	606,127	877,481	606,127	877,481
Records activities	1,848,535	1,651,085	1,848,535	1,651,085
Transportation and communications activities	2,168,679	675,485	2,168,679	675,485
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	.....
Intragovernmental funds (net)	-163,137	426,169	-163,137	426,169
Strategic and critical materials	1,743,547	1,276,917	1,743,547	1,276,917
General activities:				
Public enterprise funds (net)	-50,096	-31,621	-50,096	-31,621
Intragovernmental funds (net)	-1,146,727	733,189	-1,146,727	733,189
Other	241,450	189,916	241,450	189,916
Total--General Services Administration	72,621,310	59,625,231	72,621,310	59,625,231
National Aeronautics and Space Administration	493,748,519	426,543,002	493,748,519	426,543,002

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	$298,563,792	$374,369,124	$298,563,792	$374,369,124
Public enterprise funds (net):				
Direct loan revolving fund	5,586,809	-278,769,351	5,586,809	-278,769,351
Loan guaranty revolving fund	31,585,514	5,707,574	31,585,514	5,707,574
Other	-5,514,640	-4,103,154	-5,514,640	-4,103,154
Other	118,557,950	111,132,740	118,557,950	111,132,740
Total--Veterans Administration	448,779,426	208,336,934	448,779,426	208,336,934
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
American Battle Monuments Commission	57,510	36,329	57,510	36,329
Atlantic-Pacific Interoceanic Canal Study Commission	387,886	30,890	387,886	30,890
Central Intelligence Agency-construction	.....	.....	.....	.....
Civil Aeronautics Board:				
Payments to air carriers	4,897,273	6,286,663	4,897,273	6,286,663
Salaries and expenses	871,899	894,327	871,899	894,327
Civil Service Commission:				
Payment to civil service retirement and disability fund	12,167,000	5,417,000	12,167,000	5,417,000
Government payment for annuitants, employees health benefits	5,288,300	2,380,000	5,288,300	2,380,000
Other	746,207	1,883,307	746,207	1,883,307
Total--Civil Service Commission	18,201,507	9,680,307	18,201,507	9,680,307
Commission of Fine Arts	7,957	12,910	7,957	12,910
Commission on Civil Rights	188,006	129,725	188,006	129,725
Commission on International Rules of Judicial Procedure	.....	24,990	.....	24,990
Equal Employment Opportunity Commission	379,089	59,303	379,089	59,303
Export-Import Bank of Washington (net)	-2,848,593	-226,773,600	-2,848,593	-226,773,600
Farm Credit Administration (net):				
Revolving fund for administrative expenses	226,230	49,544	226,230	49,544
Short-term credit investment fund	.....	1,000,000	.....	1,000,000
Banks for cooperatives investment fund	-9,423,300	-8,498,000	-9,423,300	-8,498,000
Total--Farm Credit Administration	-9,197,069	-7,448,455	-9,197,069	-7,448,455
Federal Coal Mine Safety Board of Review	5,871	8,077	5,871	8,077
Federal Communications Commission	1,231,247	1,380,963	1,231,247	1,380,963
Federal Development Planning Committees for Alaska	17,341	8,417	17,341	8,417
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	36,306,920	-8,490,576	36,306,920	-8,490,576
Other	-665,707	-579,680	-665,707	-579,680
Federal Maritime Commission	337,295	325,140	337,295	325,140
Federal Mediation and Conciliation Service	525,183	528,372	525,183	528,372
Federal Power Commission	1,039,775	1,065,947	1,039,775	1,065,947
Federal Radiation Council	7,601	460	7,601	460
Federal Trade Commission	1,049,885	1,165,789	1,049,885	1,165,789
Foreign Claims Settlement Commission	138,745	215,313	138,745	215,313
General Accounting Office	3,573,845	3,604,407	3,573,845	3,604,407
Historical and Memorial Commissions	6,276	12,100	6,276	12,100
Indian Claims Commission	24,205	23,561	24,205	23,561
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	39,039	37,405	39,039	37,405
Appalachian Regional Commission	203,957	75,083	203,957	75,083
Commission on status of Puerto Rico	22,001	29,579	22,001	29,579
Delaware River Basin Commission	25,490	29,252	25,490	29,252
Interstate Commission on the Potomac River Basin	5,000	5,000	5,000	5,000
Interstate Commerce Commission	2,211,858	2,125,981	2,211,858	2,125,981
National Advisory Commission on Food and Fiber	16,413	.....	16,413	.....
National Capital Housing Authority	.....	.....	.....	.....
National Capital Planning Commission	84,472	74,363	84,472	74,363
National Capital Transportation Agency	333,897	37,403	333,897	37,403
National Commission on Food Marketing	58,303	84,367	58,303	84,367
National Commission on Technology, Automation, and Economic Progress	.....	11,392	.....	11,392
National Council on the Arts	3,234	28,438	3,234	28,438
National Foundation on Arts and Humanities	1,622,430	.....	1,622,430	.....
National Labor Relations Board	2,336,368	2,982,635	2,336,368	2,982,635
National Mediation Board	158,059	164,259	158,059	164,259
National Science Foundation	36,977,334	27,345,165	36,977,334	27,345,165
President's Advisory Committee on Labor-Management Policy	149	4,554	149	4,554
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	117,945	.....	117,945	.....
Public Land Law Review Commission	64,533	.....	64,533	.....
Railroad Retirement Board-Military service credits	.....	.....	.....	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	$193,106	$190,743	$193,106	$190,743
Saint Lawrence Seaway Development Corporation (net)	-123,756	60,426	-123,756	60,426
Securities and Exchange Commission	1,435,305	1,219,575	1,435,305	1,219,575
Selective Service System	4,856,674	3,592,573	4,856,674	3,592,573
Small Business Administration:				
Public enterprise funds (net)	-977,388	19,727,072	-977,388	19,727,072
Salaries and expenses	173,083	33,867	173,083	33,867
Other	-29,455	-30,105	-29,455	-30,105
Total--Small Business Administration	-833,760	19,730,834	-833,760	19,730,834
Smithsonian Institution	2,461,485	2,229,175	2,461,485	2,229,175
Subversive Activities Control Board	29,890	30,115	29,890	30,115
Tariff Commission	263,971	251,162	263,971	251,162
Tax Court of the United States	174,453	171,573	174,453	171,573
Tennessee Valley Authority (net)	4,157,169	2,122,976	4,157,169	2,122,976
U.S. Arms Control and Disarmament Agency	488,902	1,314,243	488,902	1,314,243
United States Information Agency:				
Informational media guarantee fund (net)	190,038	-110,994	190,038	-110,994
Salaries and expenses	12,242,946	13,557,534	12,242,946	13,557,534
Construction of radio facilities	485,639	380,521	485,639	380,521
Other	1,218,286	359,704	1,218,286	359,704
Total--U.S. Information Agency	14,136,912	14,186,766	14,136,912	14,186,766
Water Resources Council	18,028	.....	18,028	.....
Total--Other independent agencies	128,082,830	-139,663,266	128,082,830	-139,663,266
District of Columbia:				
Federal payment to District of Columbia	47,372,000	46,122,000	47,372,000	46,122,000
Advances for general expenses (repayable)	-21,000,000	-26,000,000	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay	.....	2,000,000	.....	2,000,000
Advances to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-39,732,269	-78,643,479	-39,732,269	-78,643,479
Net administrative budget expenditures	10,262,598,434	7,240,159,754	10,262,598,434	7,240,159,754
Administrative budget surplus (+) or deficit (-)	-4,560,804,763	-3,433,539,569	-4,560,804,763	-3,433,539,569

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on July 31, 1966, amounted to $266,227,647. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; and $330 billion on July 1, 1966.

[2] From 1967 Budget Document released January 24, 1966.

[3] These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

[4] Transactions cover the period July 1, 1966 through July 15, 1966 and are partially estimated.

[5] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[6] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[8] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[9] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $7,427,423.

[10] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[11] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 12.

[12] Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	$800	$800	$800	$800
Other	180,171	155,785	180,171	155,785
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	70,594	68,306	70,594	68,306
Interest on investments	.....	.....	.....	.....
Funds appropriated to the President:				
Military assistance advances	128,660,157	61,638,133	128,660,157	61,638,133
Economic assistance	102,098	51,052	102,098	51,052
Other	5,769	72	5,769	72
Agriculture Department	3,351,532	3,875,111	3,351,532	3,875,111
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	356,700,000	332,800,000	356,700,000	332,800,000
Less refunds of taxes	.....	.....	.....	.....
Advances from general fund	.....	.....	.....	.....
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	515,719	536,256	515,719	536,256
Total--Highway trust fund	357,215,719	333,336,256	357,215,719	333,336,256
Other	1,404,208	2,628,811	1,404,208	2,628,811
Defense Department:				
Military	1,000	16,732	1,000	16,732
Civil:				
Payments from general fund	.....	.....	.....	.....
Other	5,057,926	7,034,817	5,057,926	7,034,817
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	1,384,000,000	574,000,000	1,384,000,000	574,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	34,174,466	2,743,670	34,174,466	2,743,670
Interest and profits on investments	3,533,836	3,827,274	3,533,836	3,827,274
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	78,000,000	.....	78,000,000	.....
Other	131	7,954	131	7,954
Total--Federal old-age and survivors insurance trust fund	1,499,708,434	580,578,899	1,499,708,434	580,578,899
Federal disability insurance trust fund:				
Transfers from general fund receipts	138,000,000	43,000,000	138,000,000	43,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	701,539	16,978	701,539	16,978
Interest and profits on investments	469,175	289,856	469,175	289,856
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	16,000,000	.....	16,000,000	.....
Other	6,171	3,812	6,171	3,812
Total--Federal disability insurance trust fund	155,176,887	43,310,647	155,176,887	43,310,647
Federal hospital insurance trust fund:				
Transfer from general fund receipts	138,000,000	.....	138,000,000	.....
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	698,127	.....	698,127	.....
Interest and profits on investments	24,810	.....	24,810	.....
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	11,000,000	.....	11,000,000	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	25,800,000	.....	25,800,000	.....
Other	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	175,522,938	.....	175,522,938	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	32,531,771	.....	32,531,771	.....
Premiums deposited by States	434,979	.....	434,979	.....
Premiums collected by Social Security Administration	17,244,467	.....	17,244,467	.....
Total premiums	50,211,217	.....	50,211,217	.....
Federal contributions	.....	.....	.....	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	14	.....	14	.....
Other	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	50,211,232	.....	50,211,232	.....
Other	15,660	6,083	15,660	6,083

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds	$7,214,280	$3,093,920	$7,214,280	$3,093,920
Payments from general fund	205,584	409,956	205,584	409,956
Other	619,488	1,183,265	619,488	1,183,265
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,426,000	555,613	1,426,000	555,613
Unappropriated	110,684	1,018,874	110,684	1,018,874
Less refunds of taxes	-502,039	-916,329	-502,039	-916,329
Advances from general (revolving) fund	38,692,802	1,511,427	38,692,802	1,511,427
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	138,808,748	90,598,188	138,808,748	90,598,188
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	500,217	580,292	500,217	580,292
Advances from railroad retirement account	.....	2,400,000	.....	2,400,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	33,312	38,645	33,312	38,645
Interest and profits on investments	202,049	226,953	202,049	226,953
Total--Unemployment trust fund	179,271,775	96,013,664	179,271,775	96,013,664
Other	4,000	2,365	4,000	2,365
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	276,639	360,290	276,639	360,290
Employing agency contributions	267,267	348,800	267,267	348,800
Receipts from Civil Service retirement and disability fund	109,638	86,400	109,638	86,400
Interest on investments	2,741	2,425	2,741	2,425
Other	32,111	24,491	32,111	24,491
Treasury Department	1,673,922	1,690,588	1,673,922	1,690,588
Atomic Energy Commission	80,000	80,000	80,000	80,000
General Services Administration	600	600	600	600
National Aeronautics and Space Administration	.....	.....	.....	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,571,371	2,003,469	1,571,371	2,003,469
Payments from general fund	5,913	16,521	5,913	16,521
Interest on investments	6,143	4,156	6,143	4,156
National service life insurance fund:				
Premiums and other receipts	42,155,323	45,685,787	42,155,323	45,685,787
Payments from general fund	579,163	446,021	579,163	446,021
Interest on investments	2,201	124	2,201	124
Other	191,527	145,040	191,527	145,040
Total--Veterans Administration	44,511,645	48,301,120	44,511,645	48,301,120
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	93,327,401	90,083,594	93,327,401	90,083,594
Payments from other funds:				
Employing agency contributions	93,332,577	90,083,662	93,332,577	90,083,662
Federal contribution	12,167,000	5,417,000	12,167,000	5,417,000
Voluntary contributions, donations, etc	1,483,661	1,457,003	1,483,661	1,457,003
Interest and profits on investments	474,732	372,026	474,732	372,026
Total--Civil Service Commission	200,785,372	187,413,287	200,785,372	187,413,287
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	16,357,695	13,360,686	16,357,695	13,360,686
Unappropriated	-3,773,153	-2,513,252	-3,773,153	-2,513,252
Interest and profits on investments	411,283	331,197	411,283	331,197
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account	.....	.....	.....	.....
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	.....	.....
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	12,995,825	11,178,632	12,995,825	11,178,632
Other	186,481	6,190	186,481	6,190

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.	$16,686,431	$13,649,968	$16,686,431	$13,649,968
Payments from general fund:				
Federal contribution	47,372,000	46,122,000	47,372,000	46,122,000
Advances for general expenses	.....	.....	.....	.....
Less return of advances to general fund	-21,000,000	-26,000,000	-21,000,000	-26,000,000
Loans for capital outlay	.....	2,000,000	.....	2,000,000
Other loans and grants	3,197,577	2,336,200	3,197,577	2,336,200
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,443,106	1,344,802	1,443,106	1,344,802
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	.....	2,400,000	.....	2,400,000
Other	32,794,110	86,400	32,794,110	86,400
Total interfund transactions (-)	-34,237,216	-3,831,203	-34,237,216	-3,831,203
Net trust receipts	2,836,941,297	1,417,174,473	2,836,941,297	1,417,174,473
EXPENDITURES				
Legislative Branch	164,621	132,249	164,621	132,249
The Judiciary--Judicial survivors annuity fund	43,214	41,962	43,214	41,962
Funds appropriated to the President:				
Military assistance advances	78,654,698	27,681,528	78,654,698	27,681,528
Economic assistance	165,586	275,531	165,586	275,531
Other	12,599	20,721	12,599	20,721
Agriculture Department:				
Trust enterprise funds (net)	84,919	-111,593	84,919	-111,593
Other	4,227,445	4,210,035	4,227,445	4,210,035
Commerce Department:				
Highway trust fund - Federal-Aid Highways	348,033,557	336,946,776	348,033,557	336,946,776
Interest payment on advances	.....	.....	.....	.....
Other	2,254,484	1,828,085	2,254,484	1,828,085
Defense Department:				
Military	100,835	19,273	100,835	19,273
Civil:				
Trust enterprise funds (net)	6,417	5,160	6,417	5,160
Other	1,716,673	2,469,358	1,716,673	2,469,358
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	32,008,682	24,617,185	32,008,682	24,617,185
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	.....	.....
Payments to general fund	4,124,797	4,288,778	4,124,797	4,288,778
Benefit payments	1,499,798,591	1,295,202,696	1,499,798,591	1,295,202,696
Vocational rehabilitation services	.....	.....	.....	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	208,888	60,532	208,888	60,532
Total--Federal old-age and survivors insurance trust fund	1,536,140,959	1,324,169,193	1,536,140,959	1,324,169,193
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,993,200	.....	7,993,200	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	428,583	338,897	428,583	338,897
Benefit payments	148,439,196	121,505,670	148,439,196	121,505,670
Vocational rehabilitation services	.....	.....	.....	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal disability insurance trust fund	156,860,980	121,844,568	156,860,980	121,844,568
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,300,000	.....	6,300,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	547,202	.....	547,202	.....
Benefit payments	3,824,125	.....	3,824,125	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	10,671,328	.....	10,671,328	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	$7,140,000	.....	$7,140,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	49,940	.....	49,940	.....
Benefit payments	1,891,898	.....	1,891,898	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	9,081,839	.....	9,081,839	.....
Other	14,328	$8,117	14,328	$8,117
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-372,880,000	-3,040,000	-372,880,000	-3,040,000
Other secondary market operations	175,000,663	18,261,245	175,000,663	18,261,245
Interior Department:				
Indian tribal funds	12,349,886	3,158,103	12,349,886	3,158,103
Other	635,866	672,938	635,866	672,938
Justice Department (net):				
Alien property activities	1,481,996	99,988,276	1,481,996	99,988,276
Federal Prison System commissary funds	-46,901	-22,777	-46,901	-22,777
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	1,891,827	1,153,711	1,891,827	1,153,711
Grants to States for unemployment compensation and employment service administration	46,717,980	15,055,598	46,717,980	15,055,598
Payments to general fund:				
Reimbursements and recoveries	-602,389	482,656	-602,389	482,656
Interest on refunds of taxes	18,066	23,987	18,066	23,987
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	4,177,761	5,644,579	4,177,761	5,644,579
Repayment of advances to railroad retirement acct.	.....	.....	.....	.....
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Administrative expenses	664,928	549,545	664,928	549,545
State accounts:				
Withdrawals by States	110,108,751	134,880,445	110,108,751	134,880,445
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-395,902	-2,125	-395,902	-2,125
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	162,581,024	157,788,398	162,581,024	157,788,398
Other	28,791	13,314	28,791	13,314
State Department:				
Foreign Service retirement and disability fund	821,792	730,916	821,792	730,916
Other	5,444	1,417	5,444	1,417
Treasury Department	5,296,505	2,205,417	5,296,505	2,205,417
Atomic Energy Commission	.....	.....	.....	.....
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net)	-42,892	-15,147	-42,892	-15,147
Other	96,573	53,292	96,573	53,292
National Aeronautics and Space Administration	-5	33,573	-5	33,573
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	6,855,727	5,533,250	6,855,727	5,533,250
National service life insurance fund	48,031,826	34,277,364	48,031,826	34,277,364
Other	220,557	102,048	220,557	102,048
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	158,503,495	126,347,081	158,503,495	126,347,081
Employees health benefits fund (net)	-7,083,183	-7,800,403	-7,083,183	-7,800,403
Employees life insurance fund (net)	-17,931,817	-1,012,851	-17,931,817	-1,012,851
Retired employees health benefits fund (net)	-455,214	-47,004	-455,214	-47,004
Total--Civil Service Commission	133,033,280	117,486,821	133,033,280	117,486,821
National Capital Housing Authority (net)	1,199,388	137,124	1,199,388	137,124

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	$846,140	$707,538	$846,140	$707,538
Benefit payments, etc.	100,497,493	93,663,149	100,497,493	93,663,149
Payment to Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	.....	2,400,000	.....	2,400,000
Interest on refunds of taxes	.....	.....	.....	.....
Total--Railroad Retirement Board	101,343,633	96,770,687	101,343,633	96,770,687
Other:				
Trust enterprise funds (net)	-7,800	-16,215	-7,800	-16,215
Other	1,086,977	-94,966,859	1,086,977	-94,966,859
District of Columbia	36,686,857	38,024,959	36,686,857	38,024,959
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-7,193,698	-4,030,961	-7,193,698	-4,030,961
Receipts from sales	-12,183,224	-6,495,480	-12,183,224	-6,495,480
Food stamps redeemed (expenditures)	18,972,983	10,488,921	18,972,983	10,488,921
Other deposit funds (net)	223,727,562	-377,900,899	223,727,562	-377,900,899
Total deposit fund accounts	223,323,621	-377,938,419	223,323,621	-377,938,419
Subtotal trust and deposit fund expenditures	2,685,337,306	1,918,780,700	2,685,337,306	1,918,780,700
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	1,185,000	-125,000	1,185,000	-125,000
Federal intermediate credit banks	82,475,000	83,636,500	82,475,000	83,636,500
Federal land banks	111,004,000	-47,000	111,004,000	-47,000
Federal Home Loan Bank Board:				
Home loan banks	796,155,000	419,745,000	796,155,000	419,745,000
Federal Deposit Insurance Corporation	.....	.....	.....	.....
Total Government-sponsored enterprises	990,819,000	503,209,500	990,819,000	503,209,500
Interfund transactions (-) (See detail on page 14)	-34,237,216	-3,831,203	-34,237,216	-3,831,203
Net trust expenditures	3,641,919,090	2,418,158,997	3,641,919,090	2,418,158,997
Excess of trust receipts (+) or expenditures (-)	-804,977,792	-1,000,984,523	-804,977,792	-1,000,984,523

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	.....	.....	.....	.....
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund	.....	.....	.....	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	$2,074,500	$10,076,550	$2,074,500	$10,076,550
Special assistance functions fund	-712,100	-2,920,100	-712,100	-2,920,100
Not guaranteed securities:				
Participation sales fund	33,480,000	9,680,000	33,480,000	9,680,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	.....	40,228,000	.....	40,228,000
Guaranteed securities (FHA debentures)	-3,378,500	-27,557,700	-3,378,500	-27,557,700
Other:				
Guaranteed securities (FHA debentures)	.....	.....	.....	.....
Public Housing Programs	.....	14,500,000	.....	14,500,000
Federal Savings and Loan Insurance Corporation	20,000,000	15,000,000	20,000,000	15,000,000
Other	5,443,000	3,735,000	5,443,000	3,735,000
Total public enterprise funds	56,906,900	62,741,750	56,906,900	62,741,750

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	.....	.....
Highway trust fund	$11,080,000	$12,051,000	$11,080,000	$12,051,000
Foreign service retirement and disability fund	116,000	155,000	116,000	155,000
Federal disability insurance trust fund	36,959,000	-99,231,000	36,959,000	-99,231,000
Federal old-age and survivors insurance trust fund	-21,753,000	-911,066,000	-21,753,000	-911,066,000
Federal hospital insurance trust fund	203,437,000	.....	203,437,000	.....
Federal supplementary medical insurance trust fund	44,308,000	.....	44,308,000	.....
Unemployment trust fund	-76,360,000	-75,886,000	-76,360,000	-75,886,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-1,250	-4,205,950	-1,250	-4,205,950
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,844,000	-2,924,000	-4,844,000	-2,924,000
Not guaranteed securities	.....	.....	.....	.....
National service life insurance fund	-1,846,000	9,024,000	-1,846,000	9,024,000
Civil Service Commission:				
Civil service retirement and disability fund	46,784,000	65,413,000	46,784,000	65,413,000
Employees health benefits fund	2,998,000	450,000	2,998,000	450,000
Employees life insurance fund	18,661,500	-1,302,000	18,661,500	-1,302,000
Retired employees health benefits fund	.....	.....	.....	.....
Railroad retirement account	-84,233,000	-82,412,000	-84,233,000	-82,412,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-1,200,000	.....	-1,200,000	.....
Federal intermediate credit banks	.....	-76,500	.....	-76,500
Federal land banks	-100,000	.....	-100,000	.....
Federal Home Loan Bank Board:				
Home loan banks	-508,365,000	-369,560,000	-508,365,000	-369,560,000
Federal Deposit Insurance Corporation	.....	.....	.....	.....
Other	-55,256,405	351,918,855	-55,256,405	351,918,855
Total trust accounts, etc.	-389,615,155	-1,107,651,594	-389,615,155	-1,107,651,594
Net investments, or sales (-)	-332,708,255	-1,044,909,844	-332,708,255	-1,044,909,844

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	$400	.....	$400
Federal Housing Administration:				
Issues (net) to government agencies	$2,017,350	24,607,200	$2,017,350	24,607,200
Issues (net) to the public	-29,295,000	91,708,750	-29,295,000	91,708,750
Home Owners' Loan Corporation	1,650	100	1,650	100
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	.....	.....	.....
Tennessee Valley Authority	.....	.....	.....	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	211,645,000	2,580,000	211,645,000	2,580,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	15,000	125,000	15,000	125,000
Federal intermediate credit banks	-82,475,000	-83,560,000	-82,475,000	-83,560,000
Federal land banks	-110,904,000	47,000	-110,904,000	47,000
Federal Home Loan Bank Board:				
Home loan banks	-287,790,000	-50,185,000	-287,790,000	-50,185,000
Net redemptions, or sales (-)	-296,785,000	-14,676,550	-296,785,000	-14,676,550

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable	$9,211,628,000	$11,014,507,000	$9,211,628,000	$11,014,507,000
Non-marketable	930,753,615	1,357,623,787	930,753,615	1,357,623,787
Total public issues	10,142,381,615	12,372,130,787	10,142,381,615	12,372,130,787
Special issues	4,930,753,746	2,044,853,156	4,930,753,746	2,044,853,156
Other issues	109,500,000	303,325,938	109,500,000	303,325,938
Total public debt receipts	15,182,635,362	14,720,309,881	15,182,635,362	14,720,309,881
Expenditures (retirements):				
Public issues:				
Marketable	9,334,620,971	11,094,848,434	9,334,620,971	11,094,848,434
Non-marketable	1,042,315,218	1,385,964,133	1,042,315,218	1,385,964,133
Total public issues	10,376,936,190	12,480,812,567	10,376,936,190	12,480,812,567
Special issues	5,354,925,151	2,905,581,300	5,354,925,151	2,905,581,300
Other issues	78,179,600	26,178,280	78,179,600	26,178,280
Total public debt expenditures	15,810,040,942	15,412,572,148	15,810,040,942	15,412,572,148
Excess of receipts (+) or expenditures (-)	-627,405,580	-692,262,266	-627,405,580	-692,262,266

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$4,560,804,763	+$3,433,539,569	+$4,560,804,763	+$3,433,539,569
Excess of trust receipts (-) or expenditures (+) (Taole IV)	+804,977,792	+1,000,984,523	+804,977,792	+1,000,984,523
Excess of investments (+) or sales (-) in public deot and agency securities (Table V)	-332,708,255	-1,044,909,844	-332,708,255	-1,044,909,844
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-296,785,000	-14,676,550	-296,785,000	-14,676,550
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+146,355,094	+925,071,039	+146,355,094	+925,071,039
Increase (-) or decrease (+) in public deot interest accrued	-643,749,302	-604,741,119	-643,749,302	-604,741,119
Increase (+) or decrease (-) in cash held outside Treasurer's account [10]	-252,887,579	-263,042,187	-252,887,579	-263,042,187
Increase (+) or decrease (-) in balance of Treasurer's account	-4,613,413,093	-4,124,487,698	-4,613,413,093	-4,124,487,698
Increase (+) or decrease (-) in public deot (Table VII above)	-627,405,580	-692,262,266	-627,405,580	-692,262,266
Gross debt at beginning of period	319,907,087,795	317,273,898,983	319,907,087,795	317,273,898,983
Gross public debt at end of period	319,279,682,215	316,581,636,717	319,279,682,215	316,581,636,717
Guaranteed debt of U. S. Government agencies	488,806,825	473,971,150	488,806,825	473,971,150
Total public debt and guaranteed securities	319,768,489,040	317,055,607,867	319,768,489,040	317,055,607,867
Deduct: Debt not subject to statutory limitation	266,227,647	282,680,171	266,227,647	282,680,171
Total debt subject to statutory limitation	319,502,261,393	316,772,927,695	319,502,261,393	316,772,927,695

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	$20,662,089	$11,323,044	-$9,339,045	-$4,659,711
Office of Economic Opportunity	237,214	2,412,767	2,175,553	2,945,122
Military assistance--foreign military sales fund	4,106,320	916,667	-3,189,652	-1,105,024
Economic assistance:				
Alliance for progress, development loans	3,561,866	40,510,732	36,948,866	5,170,861
Development loan funds	8,394,111	54,877,059	46,482,947	91,109,649
Foreign investment guarantee fund	894,278	3,163	-891,114	-623,784
Total--Funds appropriated to the President	37,855,880	110,043,434	72,187,553	92,837,113

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[7]	$457,133,568	$516,027,770	$58,894,202	$341,247,606
Special activities[8]	.....	.....	.....	-46,400,000
Federal Crop Insurance Corporation fund	1,744,216	2,253,604	509,387	-522,147
Farmers Home Administration:				
Direct loan account	8,382,591	14,121,599	5,739,007	6,179,482
Rural housing insurance fund	8,179,945	35,658,281	27,478,335	.....
Emergency credit revolving fund	2,082,835	2,669,462	586,627	-76,208
Agricultural credit insurance fund	13,704,578	23,930,776	10,226,198	2,046,834
Rural housing direct loan account	1,205,020	2,489,801	1,284,780	.....
Total--Agriculture Department	492,432,757	597,151,296	104,718,539	302,475,566
Commerce Department:				
General Administration	.....	-704	-704	3,132
Economic development revolving fund	692,877	12,334	-680,543	-398,962
Maritime Administration	1,640,474	13,166,070	11,525,595	200,284
Total--Commerce Department	2,333,352	13,177,700	10,844,348	-195,546
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	5,400	2,844	-2,555	-1,728,984
Department of the Navy	927,337	982,282	54,945	399,548
Department of the Air Force	600,546	591	-599,955	-29,604
Defense agencies	.....	.....	.....	.....
Laundry service, Naval Academy	45,957	53,782	7,825	60,028
Civil defense procurement fund	.....	9	9	-541
Civil- Panama Canal Company	11,489,961	11,150,683	-339,277	-150,992
Total--Defense Department	13,069,203	12,190,194	-879,008	-1,450,546
Health, Education, and Welfare Department:				
Food and Drug Administration	244,910	156,559	-88,350	-56,810
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	18,555	20,904	2,348	1,142
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	287,636	393,805	106,168	109,276
Total--Health, Education, and Welfare Department	551,103	571,270	20,167	53,608
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	5,355,366	40,688,014	35,332,647	37,288,109
Liquidating programs	166,117	5	-166,111	-117,533
Urban renewal programs	12,757,191	56,618,640	43,861,449	31,897,608
Rehabilitation loan fund	6,007	193,650	187,642	.....
Urban mass transportation fund	.....	1,676,415	1,676,415	793,401
Other	2,195,153	10,291,874	8,096,721	8,233,699
Federal National Mortgage Association:				
Loans to secondary market operations fund	2,540,000	370,420,000	367,880,000	3,040,000
Purchase of preferred stock	.....	5,000,000	5,000,000	.....
Management and liquidating functions	19,852,014	56,884,779	37,032,764	-149,276,085
Special assistance functions	10,840,096	31,418,286	20,578,189	-96,072,352
Participation sales fund	33,625,168	46,922,327	13,297,159	-9,688,095
Federal Housing Administration:				
Federal Housing Administration fund	63,720,487	122,498,028	58,777,541	53,331,853
Other	575,861	12	-575,848	-23,354
Public Housing Programs	18,680,605	39,378,432	20,697,826	13,277,372
Total--Housing and Urban Development Department	170,314,070	781,990,467	611,676,397	-107,315,375
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	319,989	93,950	-226,039	-159,807
Office of Territories	.....	.....	.....	.....
The Alaska Railroad	1,392,098	1,785,351	393,252	1,420,800
Mineral Resources:				
Bureau of Mines	1,975,881	2,792,011	816,129	1,687,427
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	124,927	374,135	249,208	-20,554
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	1,212	36,680	35,467	24,651
Upper Colorado River Basin fund	2,069,282	5,625,373	3,556,091	5,111,555
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	5,825	5,825	.....
Total--Interior Department	5,883,392	10,713,328	4,829,935	8,064,071

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	.....	$38,692,802	$38,692,802	$1,511,427
Farm labor supply revolving fund	$2,280	.....	-2,280	17,352
Total--Labor Department	2,280	38,692,802	38,690,521	1,528,779
Post Office Department--Postal Fund	204,300,519	278,454,163	[4] 74,153,644	43,136,209
Treasury Department:				
Office of the Secretary	.....	.....	.....	-33,115
Bureau of Accounts	152	16,990	16,838	14,878
Office of the Treasurer	38,870	37,569	-1,300	8,092
Total--Treasury Department	39,022	54,560	15,538	-10,143
General Services Administration:				
Defense materials activities	.....	.....	.....	.....
General activities	50,096	.....	-50,096	-31,621
Total--General Services Administration	50,096	.....	-50,096	-31,621
Veterans Administration:				
Direct loan revolving fund	14,520,521	20,107,331	5,586,809	-278,769,351
Loan guaranty revolving fund	8,485,226	40,070,740	31,585,514	5,707,574
Other	21,394,866	15,880,226	-5,514,640	-4,103,154
Total--Veterans Administration	44,400,614	76,058,298	31,657,683	-277,164,931
Other independent agencies:				
Export-Import Bank of Washington	71,130,269	68,281,675	-2,848,593	-226,773,600
Farm Credit Administration:				
Revolving fund for administrative expenses	27,304	253,535	226,230	49,544
Short-term credit investment fund	.....	.....	.....	1,000,000
Banks for cooperatives investment fund	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	16,617,736	52,924,656	36,306,920	-8,490,576
Other	2,150,285	1,484,577	-665,707	-579,680
Saint Lawrence Seaway Development Corporation	800,959	677,202	-123,756	60,426
Small Business Administration	21,977,577	21,000,188	-977,388	19,727,072
Tennessee Valley Authority	27,510,439	31,667,609	4,157,169	2,122,976
United States Information Agency	1,333	191,372	190,038	-110,994
Total--Other independent agencies	149,639,204	176,480,817	26,841,613	-221,492,832
Total--Public enterprise funds	1,120,871,496	2,095,578,334	974,706,838	-159,565,648

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	$57,127	$142,046	$84,919	-$111,593
Defense Department - Civil:				
United States Soldiers' Home	12,627	19,045	6,417	5,160
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	375,420,000	2,540,000	-372,880,000	-3,040,000
Other secondary market operations	34,883,017	209,883,681	175,000,663	18,261,245
Justice Department:				
Alien property activities	99,815	1,581,812	1,481,996	99,988,276
Federal Prison System commissary funds	226,674	179,772	-46,901	-22,777
General Services Administration:				
Records activities: National Archives trust fund	96,262	53,370	-42,892	-15,147
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	48,268,512	41,185,328	-7,083,183	-7,800,403
Employees life insurance fund	15,248,238	-2,683,579	-17,931,817	-1,012,851
Retired employees health benefits fund	2,379,964	1,924,749	-455,214	-47,004
National Capital Housing Authority	496,180	1,695,569	1,199,388	137,124
Federal Communications Commission	21,603	13,802	-7,800	-16,215
Total--Trust enterprise funds	477,210,022	256,535,599	-220,674,422	106,325,812

See footnotes on page 11

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS[11]								
Individual income taxes	$3,588	$1,519	$3,588	$1,519	.....	.....	.....	.....
Corporation income taxes	822	670	822	670	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,674	$629	$1,674	$629
Excise taxes	590	868	590	868	357	333	357	333
Unemployment tax deposits by States	.....	.....	.....	.....	139	91	139	91
Estate and gift taxes	213	230	213	230	.....	.....	.....	.....
Customs	155	135	155	135	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	199	186	199	186
Interest on trust fund investments	.....	.....	.....	.....	6	6	6	6
Veterans life insurance premiums	.....	.....	.....	.....	44	48	44	48
Miscellaneous receipts	373	462	373	462	453	129	453	129
Interfund transactions (-)	-40	-79	-40	-79	-34	-4	-34	-4
Total net receipts	5,702	3,807	5,702	3,807	2,837	1,417	2,837	1,417
NET EXPENDITURES								
National defense	4,891	3,835	4,891	3,835	79	28	79	28
International affairs and finance	260	25	260	25	4	6	4	6
Space research and technology	494	427	494	427	*	*	*	*
Agriculture and agricultural resources	397	457	397	457	197	85	197	85
Natural resources	299	265	299	265	16	8	16	8
Commerce and transportation	292	248	292	248	350	338	350	338
Housing and community development	643	-127	643	-127	636	473	636	473
Health, labor, and welfare	951	655	951	655	2,111	1,819	2,111	1,819
Education	281	101	281	101	*	*	*	*
Veterans benefits and services	450	210	450	210	56	40	56	40
Interest	1,106	1,010	1,106	1,010	.....	.....	.....	.....
General government	238	215	238	215	5	2	5	2
Deposit funds (net)	.....	.....	.....	.....	223	-378	223	-378
Interfund transactions (-)	-40	-79	-40	-79	-34	-4	-34	-4
Total net expenditures	10,263	7,240	10,263	7,240	3,642	2,418	3,642	2,418

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$5,702	$3,807	$5,702	$3,807
Trust receipts (net)-see Table IV	2,837	1,417	2,837	1,417
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-436	-242	-436	-242
Total Federal receipts from the public	8,103	4,981	8,103	4,981
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	10,263	7,240	10,263	7,240
Trust expenditures (net) - see Table IV	3,642	2,418	3,642	2,418
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-978	37	-978	37
Total Federal payments to the public	12,927	9,696	12,927	9,696
Excess of cash receipts from or payments to (-) the public	-4,824	-4,714	-4,824	-4,714
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-627	-692	-627	-692
Net sales of Government agency securities in market (net) - see Table VI	297	15	297	15
Net investment (-) in public debt and agency securities see Table V	333	1,045	333	1,045
Other non-cash transactions -see borrowing adjustments Table XIII	-65	-50	-65	-50
Total net cash borrowing from the public or repayment (-)	-63	318	-63	318
Seigniorage	21	9	21	9
Total cash transactions with the public	-4,866	-4,388	-4,866	-4,388
Cash balances - net increase or decrease (-):				
Treasurer's account	-4,613	-4,124	-4,613	-4,124
Cash held outside Treasury	-253	-263	-253	-263
Total changes in the cash balances	-4,866	-4,388	-4,866	-4,388

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$6	$6	$6	$6
Civil Service retirement - payroll deductions for employees	93	89	93	89
Civil Service retirement - employers' share	93	89	93	89
Other	225	49	225	49
Subtotal	416	233	416	233
Excess profits tax refund bonds	*	*	*	*
Seigniorage	21	9	21	9
Total receipt adjustments	436	242	436	242
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	416	233	416	233
Applicable also to net borrowings:				
Savings and retirement bond increment	96	75	96	75
Discount on securities	8	-3	8	-3
International Monetary Fund notes	-5	-5	-5	-5
Other special security issues	-34	-17	-34	-17
Subtotal	65	50	65	50
Accrued interest on public debt	644	605	644	605
Checks outstanding and other accounts	-146	-925	-146	-925
Total payment adjustments	978	-37	978	-37
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	65	50	65	50
Total borrowing adjustments (net)	65	50	65	50

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 [2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$3,374												$3,374	$1,299	$46,440
Individual income taxes--other	351												351	362	16,100
Corporation income taxes	878												878	727	35,100
Excise taxes	971												971	1,221	13,557
Employment taxes	1,674												1,674	629	24,583
Estate and gift taxes	215												215	232	3,331
Customs	158												158	137	1,880
Miscellaneous receipts	373												373	462	7,050
Gross receipts	7,993												7,993	5,070	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	221												221	222	7,168
Applicable to trust accounts	1												1	1	443
Transfers to trust accounts	2,030												2,030	961	28,718
Interfund transactions	40												40	79	712
Total deductions	2,291												2,291	1,263	37,041
Net receipts F. Y. 1967	5,702												5,702	3,807	111,000
Comparable totals F. Y. 1966	3,807												3,807	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
EXPENDITURES															
Legislative Branch	$10												$10	$18	$205
The Judiciary	6												6	6	91
Executive Office of the President	2												2	2	31
Funds appropriated to the President:															
Military assistance	6												6	26	1,150
Economic assistance	174												174	186	2,200
Other	127												127	103	1,678
Agriculture Department:															
Commodity Credit Corp.	59												59	295	2,065
Foreign assistance and special export programs	.....												.....	.....	1,690
Other	427												427	226	2,043
Commerce Department	82												82	67	923
Defense Department:															
Military:															
Department of the Army	1,143												1,143	819	16,518
Department of the Navy	1,272												1,272	957	17,054
Department of the Air Force	1,799												1,799	1,504	19,810
Defense agencies	237												237	144	3,667
Undistributed stock fund trans.	206												206	171	.....
Civil defense	5												5	6	100
Total Military	4,661												4,661	3,601	57,150
Civil	123												123	96	1,369
Health, Education, and Welfare Dept.	909												909	541	10,191
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444												444	-252	-718
Other	172												172	149	304
Interior Department	135												135	138	1,322
Justice Department	38												38	37	405
Labor Department	70												70	33	522
Post Office Department	74												74	43	755
State Department	70												70	49	405
Treasury Department:															
Interest on the public debt	1,091												1,091	1,000	12,750
Interest on refunds, etc.	16												16	10	104
Other	141												141	104	1,394
Atomic Energy Commission	226												226	207	2,300
Federal Aviation Agency	71												71	57	840
General Services Administration	73												73	60	635
National Aeronautics and Space Adm.	494												494	427	5,300
Veterans Administration	449												449	208	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3												-3	-227	-309
Small Business Administration	-1												-1	20	-323
Tennessee Valley Authority	4												4	2	84
Other	128												128	65	823
District of Columbia	26												26	22	111
Allowances, undistributed	.....												.....	.....	350
Interfund transactions (-)	-40												-40	-79	-712
Net expenditures F.Y. 1967	10,263												10,263	7,240	112,847
Comparable totals F.Y. 1966	7,240												7,240	.....	
Surplus (+) or deficit (-) F.Y. 1967	-4,561												-4,561	-3,434	-1,847
Comparable results F.Y. 1966	-3,434												-3,434	.....	

*Less than $500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Highway trust fund	$357												$357	$333	$4,381
Federal old-age and survivors insurance trust fund	1,500												1,500	581	21,113
Federal disability insurance trust fund	155												155	43	2,110
Federal hospital insurance trust fund	176												176	.....	2,731
Federal supplementary medical insurance trust fund	50												50	.....	1,104
Unemployment trust fund	179												179	96	3,923
Government life insurance fund	2												2	2	45
National service life insurance fund	43												43	46	678
Civil Service Commission	201												201	187	2,851
Railroad Retirement Board	13												13	11	1,584
Funds appropriated to the President	129												129	62	1,005
Agriculture Department	3												3	4	62
Interior Department:															
Indian tribal funds	7												7	3	129 } [1,2]
Other	1												1	2	..... } [1,2]
Treasury Department	2												2	2	28
District of Columbia	46												46	38	493
All other	8												8	11	137
Interfund transacttons (-)	-34												-34	-4	-767
Net trust receipts F. Y. 1967	2,837												2,837	1,417	41,608
Comparable totals F. Y. 1966	1,417												1,417	.....	
EXPENDITURES															
Highway trust fund	348												348	337	4,080
Federal old-age and survivors insurance trust fund	1,536												1,536	1,324	19,877
Federal disability insurance trust fund	157												157	122	1,942
Federal hospital insurance trust fund	11												11	.....	2,426
Federal supplementary medical insurance trust fund	9												9	.....	899
Unemployment trust fund	163												163	158	2,947
Government life insurance fund	7												7	6	68
National service life insurance fund	48												48	34	603
Civil Service Commission	133												133	117	1,733
Railroad Retirement Board	101												101	97	1,274
Funds appropriated to the President	79												79	28	892
Agriculture Department	4												4	4	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-373												-373	-3	-36
Other secondary market operations	175												175	18	536
Interior Department:															
Indian tribal funds	12												12	3	59
Other	1												1	1	28
Treasury Department	5												5	2	29
District of Columbia	37												37	38	489
Deposit fund accounts	223												223	-378	-48
Government-sponsored enterprises	991												991	503	569
All other	9												9	11	221
Interfund transactions (-)	-34												-34	-4	-767
Net trust expenditures F. Y. 1967	3,642												3,642	2,418	37,882
Comparable totals F. Y. 1966	2,418												2,418	.....	
Excess of trust receipts or expenditures (-) F. Y. 1967	-805												-805	-1,001	3,726
Comparable results F. Y. 1966	-1,001												-1,001	.....	

*Less than $500,000

See footnotes on page 11

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